

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0203 - McKinley Elementary  
FOR BUDGET PERIOD 2021  
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	29,736.00	0.00	29,736.00	11,387.83	14,430.41	3,917.76
00005	Fixed Expenses	2,255.00	0.00	2,255.00	557.07	0.00	1,697.93
00037	Program Alloc - Non Personnel	23,400.00	0.00	23,400.00	0.00	0.00	23,400.00
06100	Civic Center Net Income	0.00	0.00	0.00	870.07	0.00	(870.07)
09800	LCFF Intervention Support	24,038.00	0.00	24,038.00	6,734.45	0.00	17,303.55
32100	CARES Act ESSER Fund	0.00	0.00	0.00	48.58	0.00	(48.58)
60102	ASES-Primetime-Site Tutoring	13,625.00	(13,625.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	710.00	0.00	710.00	0.00	0.00	710.00
78701	Learning Loss S&C-Reopening	0.00	17,599.00	17,599.00	16,844.17	0.00	754.83
96000	Contributions to Sites	0.00	0.00	0.00	484.40	0.00	(484.40)
<b>Total Resources Site Controlled</b>		<b>93,764.00</b>	<b>3,974.00</b>	<b>97,738.00</b>	<b>36,926.57</b>	<b>14,430.41</b>	<b>46,381.02</b>
00001	Site Funded Positions	13,233.00	0.00	13,233.00	1,145.85	9,476.27	2,610.88
00010	Position Allocation	3,112,165.00	(125,917.00)	2,986,248.00	661,376.42	2,484,101.49	(159,229.91)
00011	Visiting Teachers	27,405.00	0.00	27,405.00	400.19	0.00	27,004.81
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	525.90	3,677.03	(4,202.93)
00016	Prep Time Teachers	163,166.00	0.00	163,166.00	40,884.84	139,749.10	(17,467.94)
00031	Custodial Supplies	6,760.00	0.00	6,760.00	2,585.34	102.77	4,071.89
00033	Custodial Subs	0.00	0.00	0.00	7,994.72	0.00	(7,994.72)
00035	Program Allocation	140,020.00	0.00	140,020.00	11,764.90	42,358.21	85,896.89
53100	Child Nutrition: School Progra	18,104.00	0.00	18,104.00	3,664.11	13,969.31	470.58
60101	After School Education Safety	255,771.00	19,987.00	275,758.00	0.00	318,363.11	(42,605.11)
65003	Special Education Personnel	792,252.00	0.00	792,252.00	129,940.38	620,941.59	41,370.03
78700	Learning Loss S&C	0.00	0.00	0.00	6,427.43	47,757.77	(54,185.20)
92502	Custodial Personnel Fund 25	142,707.00	0.00	142,707.00	27,838.96	109,829.26	5,038.78
<b>Total Resources NOT Site Controlled</b>		<b>4,671,583.00</b>	<b>(105,930.00)</b>	<b>4,565,653.00</b>	<b>894,549.04</b>	<b>3,790,325.91</b>	<b>(119,221.95)</b>
<b>Total All Resources</b>		<b>4,765,347.00</b>	<b>(101,956.00)</b>	<b>4,663,391.00</b>	<b>931,475.61</b>	<b>3,804,756.32</b>	<b>(72,840.93)</b>